GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APSFL – Administrative Sanction for an amount of Rs.46,78,00,000 – Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.31 Dated:09/03/2022

Read the following:

1. From the Managing Director, APSFL, Vijayawada, Lr.No: APSFL/Budget Estimates/16/2015/08/01, dt: 16.08.2021.

2. G.O.Rt.No.2137, Finance (FMU-I&I, Energy, I&C) Department, dt.22.02.2022.

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O R D E R:

In the reference 1st read above, the Managing Director, Andhra Pradesh State Fibernet Limited has requested the Government to provide an additional budget of Rs.46.78 Crores for clearing the Interest & principal repayments payable to Union Bank of India towards Term loan-I on sanctioning Rs.266.40 Crores for implementation of A.P. Fiber Grid Phase-I project and for Term loan-II on sanctioning Rs.300 Crores for procurement of CPE boxes for the period Nov' 2021 to Mar' 2022.

2. In the G.O. 2nd read above, the Finance department have issued a Budget Release Order for an amount of Rs.46,78,00,000/- (Rupees forty six crores seventy eight lakhs only) as additional funds in relaxation of treasury control orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2021-22 towards loans to Andhra Pradesh State Fibernet Limited for clearing the Interest & Principal re-payments to Union Bank of India for the period from November, 2021 to March, 2022.

3. After careful examination, Government hereby accord Administrative Sanction for the amount of Rs.46,78,00,000/- (Rupees forty six crores seventy eight lakhs only) to Andhra Pradesh State Fibernet Limited as addl.funds in relaxation of treasury control orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2021-22 towards loans to Andhra Pradesh State Fibernet Limited for clearing the Interest & Principal re-payments to Union Bank of India for the period from November, 2021 to March, 2022.

(Rs. in Lakhs)

Sl. No.	Head of Account	Charged /Voted	Provisions in BE 2021-22	Addl. Amounts Sanctioned	Amount Reappro-priated	Total Provision in BE 2021-22	Amount Already Authorized	Amount Authorized now	Balance Amount Available

Scheme Name: Loans to AP State Fibernet Limited **Procedure of Drawal of Funds:** Loan Bill **Drawing Officer:** Concerned DDO									
1	7475001 9011010 01000	V	0.00	4,678	0.00	4,678	0.00	4,678	0.00
	Total:		**0.00**	**4,678**	**0.00**	**4,678**	**0.00**	**4,678**	**0.00**

4. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department shall draw the amount sanctioned in para 3 above and adjust the same to the P.D. A/c No. 73/CRT of Andhra Pradesh State FiberNet Limited, Vijayawada under proper acknowledgement.

5. The Managing Director, AP State FiberNet Limited (APSFL), Vijayawada shall furnish detailed expenditure particulars to Government for the amounts sanctioned in para-3 above.

6. This order issues with the concurrence of the Finance Dept vide their U.O. No. FIN01-FMU0ASD(IIE)/11/2021-FMU-IIEIC, (Computer No: 1406220), dt.23.02.2022.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B SREEDHAR
SECRETARY TO GOVERNMENT

To

The Managing Director, Andhra Pradesh State Fibernet Limited,
Vijayawada.
The Assistant Secretary to Govt., & Drawing & Disbursing Officer,
Energy Department.
The Energy (OP) Department.
Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P. Ibrahimpatnam.
The Principal Accountant General (A&E), A.P., Vijayawada for information.
The Finance (Budget-I) Department for information.
SF/SC. (Computer No.1625585)

// FORWARDED :: BY ORDER //

SECTION OFFICER

Signed by Vulli Srinivasa Rao
Date: 09-03-2022 13:55:35
Reason: Approved